

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/12/2004	SMINASS1	70	SALE	1814	A	110.00	10613988	161445
07/12/2004	SMINASS1	69	SALE	1251	A	110.00	10613988	161445
10/20/2003	WABDELR1	118	SALE	1202	A	36.00	10613988	161445
10/20/2003	WABDELR1	117	SALE	1051	A	130.00	10613988	161445
10/20/2003	WABDELR1	116	SALE	1001	A	770.00	10613988	161445



Adjustment Detail

Authorization Detail



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